

**Affidavit and Revenue Certification**

CENTRAL LOUISIANA ARTS & HEALTHCARE INC ENTITY NAME  
RAPIDES Parish  
ALEXANDRIA, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, JUDITH GINSBURGH (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of CENTRAL LOUISIANA ARTS & HEALTHCARE INC (entity name) as of December 31, 2010, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, JUDITH GINSBURGH (officer name), who, duly sworn, deposes and says that CENTRAL LOUISIANA ARTS & HEALTHCARE INC (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2010, and accordingly, is not required to have an audit for the previously mentioned year.

Judith A  
Officer Signature

Sworn to and subscribed before me this 26 day of JULY, 2011.

Martha Cade  
NOTARY PUBLIC Martha Cade  
5465

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Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Officer's Name JUDITH GINSBURGH  
Officer's Title EXECUTIVE DIRECTOR  
Address P.O. BOX 12802  
ALEXANDRIA, LA 71315  
Ph/Fax/E-mail PHONE 318-442-8868

Release Date 8/10/11

## Statement A

CENTRAL LOUISIANA ARTS &amp; HEALTHCARE INC (Agency Name)

Balance Sheet, on December 31, 2010

	General Fund	Other Fund	Total
<b>ASSETS (balances at end of year) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$ 15,429.39	\$ 742.42	\$ 16,171.81
2. Investments (fair value) on hand	1,378.82		1,378.82
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	4,417.83		4,417.83
5. Other (describe) <u>ARTWORK</u>	2,000.00		2,000.00
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 23,226.04</u>	<u>\$ 742.42</u>	<u>\$ 23,968.46</u>
<b>LIABILITIES AND FUND BALANCE (at end of year):</b>			
7. Liabilities (give brief description):			
8. <u>PAYROLL LIABILITIES</u>	\$ 1,142.24	\$	\$ 1,142.24
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	<u>1,142.24</u>		<u>1,142.24</u>
12. Fund balance (amount from Line 16 on Statement B)	<u>22,083.80</u>	<u>742.42</u>	<u>22,826.22</u>
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 23,226.04</u>	<u>\$ 742.42</u>	<u>\$ 23,968.46</u>

**Note: Total Assets should equal Total Liabilities and Fund Balance.**

## Statement B

CENTRAL LOUISIANA ARTS &amp; HEALTHCARE, INC (Agency Name)

Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2010

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. LOUISIANA DIVISION OF ARTS	\$ 1,358.99	\$	\$ 1,358.99
2. PRIVATE FOUNDATION CONTRIBUTIONS	4,000.00	4,750.00	8,750.00
3. PUBLIC DONATIONS & SPONSORSHIPS	51,852.52		51,852.52
4. ART & PROGRAM TICKET SALES	20,162.97		20,162.97
5. OTHER	76.47		76.47
6. Total receipts (add lines 1 - 5)	\$ 77,450.95	\$ 4,750.00	\$ 82,200.95
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. PROGRAM EXPENSES	\$ 16,983.78	\$ 9,699.30	\$ 26,683.08
8. OPERATING EXPENSES	65,502.86		65,502.86
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 82,486.64	\$ 9,699.30	\$ 92,185.94
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ <5,035.69>	\$ <4,949.30>	\$ <9,984.94>
15. Fund Balance at beginning of year (**see below)	\$ 27,119.49	\$ 5,691.72	\$ 32,811.21
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement A	\$ 22,083.80	\$ 742.42	\$ 22,826.22

\*\* This Is the "Fund Balance At End Of Year" From Last Year's Report